



School Budget Form: Oyster River

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2015 to June 30, 2016

Form Due Date: **20 days after meeting**

This form was posted with the warrant on: _____

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

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<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members	
Printed Name	Signature
Thomas Newkirk	
Allan Howland	
Edwin Charle	
Maria Barth	
Kenneth Rotner	
Sarah Farwell	
Denise Day	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	7	\$15,506,623	\$15,628,961	\$16,212,942	\$0
1200-1299	Special Programs	7	\$5,910,277	\$6,225,548	\$6,200,214	\$0
1300-1399	Vocational Programs	7	\$21,427	\$36,000	\$31,000	\$0
1400-1499	Other Programs	7	\$706,476	\$778,085	\$776,682	\$0
1500-1599	Non-Public Programs	7	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	7	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	7	\$3,003,855	\$3,159,635	\$3,256,245	\$0
2200-2299	Instructional Staff Services	7	\$972,680	\$965,728	\$946,858	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	7	\$197,486	\$119,187	\$118,056	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	7	\$987,029	\$979,867	\$1,058,347	\$0
2400-2499	School Administration Service	7	\$1,472,129	\$1,631,770	\$1,649,945	\$0
2500-2599	Business	7	\$63,838	\$557,675	\$606,705	\$0
2600-2699	Plant Operations and Maintenance	7	\$3,456,035	\$3,689,594	\$3,790,665	\$0
2700-2799	Student Transportation	7	\$1,998,283	\$2,071,664	\$2,078,217	\$0
2800-2999	Support Service, Central and Other	7	\$621,198	\$855,698	\$1,123,809	\$0
Non-Instructional Services						
3100	Food Service Operations	7	\$102,103	\$133,500	\$102,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$201,269	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	7	\$1,135,000	\$1,135,000	\$1,135,000	\$0
5120	Debt Service - Interest	7	\$457,220	\$413,538	\$367,436	\$0
Fund Transfers						
5220-5221	To Food Service	7	\$622,173	\$603,361	\$643,676	\$0
5222-5229	To Other Special Revenue	7	\$569,992	\$661,000	\$661,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0

5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$1	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$38,005,093	\$39,645,812	\$40,759,297	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
4200	Site Improvement	3	\$0	\$0	\$2,036,833	\$0
5252	To Expendable Trusts/Fiduciary Funds	6	\$0	\$0	\$200,000	\$0
Special Articles Recommended			\$0	\$0	\$2,236,833	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining Purpose:	5	\$0	\$0	\$135,624	\$0
0000-0000	Collective Bargaining Purpose:	4	\$0	\$0	\$69,147	\$0
Individual Articles Recommended			\$0	\$0	\$204,771	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	7	\$1,074,972	\$1,183,000	\$1,389,000
1400-1449	Transportation Fees	7	\$35,183	\$20,000	\$30,000
1500-1599	Earnings on Investments	7	\$4,542	\$4,500	\$4,500
1600-1699	Food Service Sales	7	\$471,366	\$528,361	\$568,176
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	7	\$157,794	\$30,000	\$40,000
State Sources					
3210	School Building Aid	7	\$523,742	\$523,742	\$523,743
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	7	\$245,786	\$138,145	\$125,000
3240-3249	Vocational Aid	7	\$4,399	\$3,000	\$4,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	7	\$4,560	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	7	\$609,023	\$661,000	\$661,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	7	\$90,340	\$70,000	\$70,500
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	7	\$352,306	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	3	\$0	\$0	\$1,700,000
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds	3	\$0	\$0	\$300,000
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	6	\$0	\$0	\$200,000
9999	Fund Balance to Reduce Taxes	7	\$0	\$0	\$350,000
Total Estimated Revenues and Credits			\$3,574,013	\$3,366,748	\$6,170,919

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$39,325,985	\$40,759,297
Special Warrant Articles Recommended	\$0	\$2,236,833
Individual Warrant Articles Recommended	\$319,827	\$204,771
TOTAL Appropriations Recommended	\$39,645,812	\$43,200,901
Less: Amount of Estimated Revenues & Credits	\$3,749,647	\$6,170,919
Less: Amount of State Education Tax/Grant	\$4,680,405	\$4,894,017
Estimated Amount of Taxes to be Raised	\$31,215,760	\$32,135,965